Filing Date:	
Filing Entity:	
Transmittal Number:	
COSA:	

CBOL Rate Calculation									
TY 2019-2020 Projected Revenue Requirement (Costs Moved Fro	rksheet COS-1(P), cell R	0							
TY 2019-2020 CAF-BLS (net amount after budget constraint is ap	Input (Note 1)								
TY 2019-2020 Projected Number of CBOL Lines	Input (Note 2)								
Maximum CBOL Rate	(C8-C9)/12/C10	#DIV/0!							
Tariffed CBOL Rate	Input								

Note 1: Enter in cell C9 the amount of CAF-BLS (the net amount after the budget constraint is applied) attributable to CBOL lines that the ILEC expects to receive in the tariff year.

Note 2: Enter in cell C10 of this worksheet one-twelfth (1/12) of the number that is in cell AG12, worksheet ExchangeLevel ARC, workbook 2019 Tariff Rate Comp CAF RoR ILEC or 2019 Tariff F

COS-1(P)
Filing Date: 6/xx/2019
Filing Entity: Telephone Company
Transmittal Number: 0

COSA:

420 Return

430 Rate of Return

0

COS-1(P)
Rate-of Return TRP
Cost Analysis Summary
Test Year, 7/19 to 6/20
COSA:

n/a

10.25%

0.00%

0.00%

0.00%

0

0.00%

n/a

n/a

0.00%

0.00%

0

0.00%

Before Moved After Interstate Total Costs From Costs Total Part 64 Other Subject to Total Billing & Inter-Pay Inside Common Total Switched Moved To Special Moved To Collection BFP Traffic Sensitive Company Adjustments Adjustments Separations Interstate exchange Phone Wire Line CBOL Access) CBOL Revenues (A) (B) (C) (D) (E) (F) (G) (H) (1) (K) (M) (O) (N) 100 Network Access n/a n/a n/a n/a n/a n/a n/a n/a 110 Uncollectibles n/a n/a n/a n/a n/a n/a n/a n/a n/a 145 CAF-BLS 0 n/a 150 Miscellaneous n/a n/a n/a n/a n/a n/a n/a 160 Net Revenues/Revenue Requirement @10.25 % RoR 0 0 Ω 0 Ω n/a n/a n/a n/a n/a n/a n/a n/a Expenses 170 Plant Specific 0 0 n/a n/a n/a n/a Ω 0 0 0 171 Network Support 0 0 172 General Support 0 173 Central Office 174 Operator Systems Ω 175 COE Switching 0 176 COE Transmission 0 177 IOT Ω 178 Cable & Wire Facilities 0 180 Plant Non-Sp. Less Dep/Amor n/a n/a n/a n/a 0 190 Depreciation / Amortization 0 200 Customer Operations n/a n/a n/a n/a 0 201 Marketing 0 202 Local Business Office 0 203 Revenue Accounting Ω Ω 204 Other Billing & Collection 0 210 Access n/a 220 Corporate Operations n/a 230 AFUDC n/a n/a n/a n/a n/a n/a n/a 0 0 240 Other Exp. & Adjustments n/a n/a n/a n/a 0 0 250 Taxes Other than FIT n/a n/a n/a n/a 0 260 Total Exp and Other Taxes n/a n/a n/a n/a 0 0 0 0 0 0 0 0 0 0 0 FIT Adjustments ----270 Adjustment for FIT 0 0 0 0 0 Ω 0 0 280 Amortized ITC 0 0 0 290 Federal Income Taxes @ FIT rate equal to 0 n/a n/a n/a n/a n/a n/a n/a 0 0 0 0 n/a 0 0 0 300 Total Expenses & Taxes n/a n/a n/a n/a n/a n/a n/a Ω 0 0 0 n/a 0 0 0 Telephone Plant in Service ----0 310 General Support 0 320 Central Office Equip-Switch 0 0 0 0 321 Operator Systems Ω 0 322 Tandem Switching 0 323 Local Switching Cat. 3 0 324 Equal Access 0 330 Central Office Equip-Trans 0 331 Subscriber Lines 0 332 Exchange Circuit 0 333 Interexchange Circuit 0 334 Host Remote 340 Cable & Wire 0 341 Subscriber Lines 0 342 Exchange 0 343 Interexchange 0 344 Host Remote 0 350 Info Orig/Term Equipment Ω 360 Amortizable Assets 0 370 Total Plant In Service Ω Ω Ω Ω 0 Ω 0 n 0 Ω Ω Ω Ω 0 Ω ----**Adjustments to TPIS** 380 Depr / Amor Reserve 0 0 0 0 Λ 390 Accum Deferred Income Tax 0 0 400 Other Rate Base Adjust n/a n/a n/a n/a n/a 0 n/a 0 0 Return Data --------410 Average Rate Base n/a n/a n/a n/a n/a n/a n/a Ω 0 Ω Ω n/a Ω Ω Ω

Page 2 of 19

Special

Access

CBOL

(Costs

Special

Access

COS-1(H)

6/xx/2019

Telephone Company

Filing Date:
Filing Entity:
Transmittal Number:
COSA:

Rate-of Return TRP (Note 1) Cost Analysis Summary Historical, Calendar Year 2018

Transmittal Number: 0 COSA: 0		Historical, Cal	endar Year 201	В									Special Access	CBOL (Costs	Special Access
COSA.													Before	Moved	After
	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collection	Interstate Inter- exchange	Pay Phone	Inside Wire	BFP	Total Common Line	Total Switched Traffic Sensitive (Note 2)	Costs Moved To CBOL	From Special Access)	Costs Moved To CBOL
Revenues	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)	(M)	(N)	(O)
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	n/a	n/a	0	0
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	n/a	n/a	0	0
145 CAF-BLS	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	n/a	n/a	0	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	n/a	n/a	0	0
160 Net Revenues/Revenue Requirement @ 10.625 % RoR	n/a 	n/a 	n/a 	n/a 	n/a 	n/a 	n/a 						0		0
Expenses															
170 Plant Specific 171 Network Support	n/a	n/a	n/a	n/a 0	0	0	0	0	0	0	0	0	0	0	0
171 Network Support 172 General Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ö
175 COE Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200 Customer Operations	n/a 0	n/a 0	n/a	n/a 0	0	0	0	0	0	0	0	0	0	0	0
201 Marketing 202 Local Business Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
203 Revenue Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ö
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0
FIT Adjustments 270 Adjustment for FIT	0	0	0		0	0	0	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0 n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
300 Total Expenses & Taxes	 n/a	 n/a	 n/a	 n/a	n/a	 n/a	 n/a	0	0	0	0	0	0	0	0
Telephone Plant in Service															
310 General Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
332 Exchange Circuit 333 Interexchange Circuit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ō
343 Interexchange	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments to TPIS															
380 Depr / Amor Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a 	n/a 	n/a 	n/a 	n/a 	0	0	0	0	0	0	0	0	0	0
Return Data															
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Page 3 of 19 DL Special

CBOL

Special

COS-1(H)

Filing Date: 6/xx/2019

Filing Entity: **Telephone Company**

Transmittal Number : COSA:

Rate-of Return TRP (Note 1) Cost Analysis Summary Historical, Calendar Year 2018

Notes:

1. Carriers that unfreeze their category relationships should display the results of the 2018 cost study that is based on unfrozen category relationships in this worksheet. Other carriers should display the results of the 2018 cost study that is based on frozen or unfrozen category relationships, which is applicable, in this worksheet.

2. Cells P15, P44, P46, P72, P75, P76, and P77 require data or have formulas that apply to carriers that unfreeze their category relationships. Other carriers may insert "n/a" in these cells.

Page 4 of 19 CBOL Special Special Access (Costs Access

6/xx/2019

Rate-of Return TRP (Note 1) **Telephone Company**

COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number:
COSA:

Cost	Anal	ysis	Summ	ary	
listo	rical	Cal	lendar	Vear	2011

Professor Pro	Transmittal Number: 0 COSA: 0		Historical, Cal	endar Year 201	3			l-tt-t-				Takal		Special Access Before	CBOL (Costs Moved	Special Access After
150 March Access 100 1	•	Company	Adjustments	Adjustments	Separations	Interstate	Collection	Inter- exchange	Phone	Wire		Common Line	Traffic Sensitive	Moved To CBOL	Special Access)	Moved To CBOL
Fig.											())					
13-1 Color Self-Self-Self-Self-Self-Self-Self-Self-										_	0					
120 Marchaele 100 Marchaele 100 Marchaele 100 Marchaele 100 Marchaele 100 Marchaele									•		0	-				
Figure Property										-		-				
Companies									•		•					
1373 First Higherite																
11 Professor Support																
Control Surgiced		n/a				-						-	0			
137 Come Office 0 0 0 0 0 0 0 0 0		0	•	•								-	0			
134 Object Any Systems 0 0 0 0 0 0 0 0 0		0	•							_		-	0			
135 COS Sentiming		0	-	•	•	•	•	•	•	•	•	•	0	•	•	
136 Cel Francesimient 13 Calia (We Francisca 14 Calia (We Francisca 14 Calia (We Francisca 15 Calia (We Francisca 15 Calia (We Francisca 16 Calia (We Francisca 16 Calia (We Francisca 17 Calia (We Francisca 18 Cali		0	•	•	-			•		_		-	0		-	
177 (OF) 179 (OF) 170		0	0	•	•	•	•	•	•	•	•	•	0	•	•	
1787. Calle for Work Facilities 0 0 0 0 0 0 0 0 0		0	0	•	-	•		•				-	0	•	-	
180 Res Naméro, Less Desgalvances not no		0	0	•	-	•	•	•	•	•	•	•	0	•	•	
350 Despectation / Amontstation		n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	
2021 Markementa mail m		0				0	0	0	0	0	0	0	0	0	0	
201 Marketing According 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0
201 Revenue Accounting 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0				0	0	0	0	0	0	0	0	0	0	0
201 Revenue Accounting 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220 Access		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220 Cargoriste Operations n/a n/		0	0	0	0	0	0	0	0	0	0	0	0	0	•	
230 AFRICE 10	210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
240 Ofter Exp. 6. Adjustments n/a n/a		n/a	n/a	n/a	n/a	0	0	•	0	0	0	0	0	0	0	
250 Total Figures All Part Algorithms N/A N/		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	-	0	0	0	
260 Total Expansion from Fine Prince Company of the Prince Company		n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	
FIT Adjustments						•	•	•	•		•	-	0	•		
### ### #### #########################	260 Total Exp and Other Taxes												ŭ			
270 Adjustment for FIT	FIT Adjustments															
280 Amortized ITC 290 Federal income Taxes @ 2017 FIT rate equal t 0																
290 Federal Income Taxese @ 2017 FIT rate equal t		0	0	0	0	0	0	0	0	0	0			0		
300 Total Expenses & Taxes		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0		0	0	0		0
Telephone Plant in Service	300 Total Expenses & Taxes	n/a		n/a							0				0	0
310 General Support	Telephone Plant in Service															
320 Central Office Equip-Switch		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching Cat. 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Local Switching Cat. 3 32 Local Switching Cat. 3 32 Local Access 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324 Equal Access 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331 Subscriber Lines	323 Local Switching Cat. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
331 Subscriber Lines 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	•	•	-	•		•	•		•	-	0	•	•	
332 Exchange Circuit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	-	-	-						-		0	-		
331 Interexchange Circuit 334 Host Remote 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	•		•		•	•		•		0	•	•	
334 Host Remote 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0		-							-	0		-	
340 Cable & Wire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	•	•		•		•					0	•		
341 Subscriber Lines 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	•	•	-							-	0	•		
342 Exchange		0	0					•	•				0	ŭ		
342 Interexchange 0		0	0	•	-							-	0	•	-	
344 Host Remote 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	•		•		•	•		•		0	•	•	
350 Info Orig/Term Equipment 0 0 0 0 0 0 0 0 0		0	•		-							-	0		-	
360 Amortizable Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	· ·		-							-	0		-	
370 Total Plant In Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	•		-							-	0		-	
Adjustments to TPIS <td></td> <td>0</td> <td>0</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td> <td></td> <td></td> <td></td>		0	0		-							-	0			
380 Depr / Amor Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-				-		-								
390 Accum Deferred Income Tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjustments to TPIS															
400 Other Rate Base Adjust. n/a n/a n/a n/a n/a n/a n/a n/a n/a n/																
Return Data		•	•	•	•	•	•	•	•	•				•		
Return Data	400 Other Rate Base Adjust.															
410 Average Rate Base	Return Data															
420 Return		n/a	n/a	n/a	n/a	n/a	n/a	n/a		0	0	0	0	0	0	
									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Page 5 of 19 CBOL Special

Special Access COS-1(H)

6/xx/2019

Filing Date:
Filing Entity:
Transmittal Number:

Telephone Company

Rate-of Return TRP (Note 1) Cost Analysis Summary Historical, Calendar Year 2018

COSA: Notes:

1. Carriers that unfreeze their category relationships should display the results of the 2018 cost study that is based on frozen category relationships in this worksheet. This worksheet does not apply to other carriers.

Page 6 of 19 DL Special Special CBOL Access (Costs Access

COS-2

Filing Date: 6/xx/2019
Filing Entity: Telephone Company

250 Depreciation Reserves

260 Average Rate Base

255 Accum Deferred Income Ta

Transmittal Number: 0

Telephone Company

0

0

0

0

0

n/a

COSA: 0

Forecasts Versus Actuals

Rate-of-Return TRP

Total Co. Traffic **Special Access** CBOL (Costs Special Access Common Sensitive **Before Costs Moved Moved From After Costs Moved** Other Total Subject to Line **Switched** To CBOL Special Access) To CBOL Interstate Separations Interstate (A) (B) (C) (D) (F) (H) (E) (G) Forecast 7/19-6/20 **Revenue Requirement** 100 Depreciation/Amortization 0 0 0 0 0 0 0 0 105 Expense Less Dep & Amor 0 0 0 0 0 0 0 n/a 110 Taxes Less FIT 0 0 0 0 0 0 n/a n/a 115 Return 0 n/a 0 0 0 n/a n/a n/a 0 120 FIT 0 0 0 n/a n/a n/a n/a 125 Uncol., IDC & Other Adj. 0 0 0 n/a 0 n/a n/a n/a 130 Revenue Requirement 0 n/a 0 0 0 n/a n/a n/a 135 Access Service Revenue 0 0 0 0 n/a n/a n/a n/a ----------------------------**Rate Base** ----140 Telephone Plant in Service 0 0 0 0 0 0 0 0 145 Rate Base Adjustments 0 n/a 0 0 0 0 n/a n/a 150 Depreciation Reserves 0 0 0 0 0 0 0 0 155 Accum Deferred Income Ta 0 0 0 0 0 0 0 0 160 Average Rate Base 0 n/a 0 0 0 n/a n/a Actual. 1/18- 12/18 **Revenue Requirement** 200 Depreciation/Amortization 0 0 0 0 0 0 0 0 205 Expense Less Dep & Amor 0 0 0 0 0 0 0 n/a 210 Taxes Less FIT 0 0 0 0 0 0 n/a n/a 215 Return 0 0 0 0 n/a n/a n/a n/a 220 FIT 0 n/a 0 0 0 n/a n/a n/a 225 Uncol., IDC & Other Adj. 0 n/a 0 0 0 n/a n/a n/a 230 Revenue Requirement 0 0 0 0 n/a n/a n/a n/a 235 Access Service Revenue 0 0 0 0 n/a n/a n/a n/a --------------------------------**Rate Base** ----------------240 Telephone Plant in Service 0 0 0 0 0 0 0 0 245 Rate Base Adjustments 0 0 0 0 n/a 0 n/a n/a

0

0

0

0

0

0

0

0

0

0

0

0

0

0

n/a

0

0

n/a

Page 7 of 19

COS-2

Filing Date: 6/xx/2019 Filing Entity: **Telephone Company**

Rate-of-Return TRP

Transmittal Number: 0

260 Average Rate Base

0

n/a

Forecasts Versus Actuals

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COSA: 0 Total Co. Traffic **Special Access** CBOL (Costs Special Access Common Sensitive **Before Costs Moved Moved From After Costs Moved** Other Total Subject to Line **Switched** To CBOL Special Access) To CBOL Interstate Separations Interstate (A) (B) (C) (H) (D) (E) (F) (G) Forecast 7/18 - 6/19 **Revenue Requirement** 0 0 0 0 0 100 Depreciation/Amortization 0 0 0 0 105 Expense Less Dep & Amor 0 0 0 0 0 0 n/a 110 Taxes Less FIT 0 0 0 0 0 0 n/a n/a 0 0 0 0 115 Return n/a 0 n/a n/a 120 FIT 0 0 0 0 0 n/a n/a n/a 125 Uncol., IDC & Other Adj. 0 n/a 0 0 0 0 n/a n/a 130 Revenue Requirement 0 0 0 0 0 n/a n/a n/a 135 Access Service Revenue 0 0 0 0 0 n/a n/a n/a **Rate Base** --------------------140 Telephone Plant in Service 0 0 0 0 0 0 0 0 145 Rate Base Adjustments 0 0 n/a 0 0 0 n/a n/a 150 Depreciation Reserves 0 0 0 0 0 0 0 0 155 Accum Deferred Income Ta 0 0 0 0 0 0 0 0 0 0 0 0 160 Average Rate Base n/a 0 n/a n/a Actual, 1/17 - 12/17 **Revenue Requirement** 200 Depreciation/Amortization 0 0 0 n/a n/a 0 0 0 205 Expense Less Dep & Amor 0 0 0 n/a n/a 0 0 n/a 0 0 0 0 210 Taxes Less FIT 0 n/a n/a n/a 215 Return 0 n/a 0 n/a n/a 0 n/a n/a 220 FIT 0 n/a 0 n/a n/a 0 n/a n/a 225 Uncol., IDC & Other Adj. 0 0 0 n/a n/a n/a n/a n/a 230 Revenue Requirement 0 0 0 n/a n/a n/a n/a n/a 0 235 Access Service Revenue 0 n/a n/a n/a 0 n/a n/a ----____ ------------------------**Rate Base** 240 Telephone Plant in Service 0 0 0 0 0 0 n/a n/a 245 Rate Base Adjustments 0 n/a 0 0 n/a n/a n/a n/a 250 Depreciation Reserves 0 0 0 n/a n/a 0 0 0 0 255 Accum Deferred Income Ta 0 0 n/a n/a 0 0 0

0

n/a

n/a

0

n/a

n/a

6/xx/2019

Telephone Company

COS-2
Filing Date: 6//
Filing Entity: Te
Transmittal Number: 0
COSA: 0

Forecasts Versus Actuals

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Rate-of-Return TRP

COSA: 0	Common Line (A)	Traffic Sensitive Switched (B)	Special Access Before Costs Moved To CBOL (C)	CBOL (Costs Moved From Special Access) (D)	Special Access After Costs Moved To CBOL (E)	Other Interstate (F)	Total Interstate (G)	Total Co. Subject to Separations (H)
Forecast 7/16 - 6/17								
Revenue Requirement	0	0	0	0	0	0	0	0
100 Depreciation/Amortization	0	0	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	0	0	n/a	n/a
115 Return	0	n/a		0	0	0	n/a	n/a
120 FIT	0	n/a		0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	n/a		0	0	0	n/a	n/a
130 Revenue Requirement	0	n/a		0	0	0	n/a	
135 Access Service Revenue	0	n/a		0	0	0	n/a	n/a
Rate Base								
140 Telephone Plant in Service	0	0	0	0	0	0	0	0
145 Rate Base Adjustments	0	n/a		0	0	0	n/a	n/a
150 Depreciation Reserves	0	0	0	0	0	0	0	0
155 Accum Deferred Income Ta	0	0	0	0	0	0	0	0
160 Average Rate Base	0	n/a		0	0	0	n/a	n/a
Actual, 1/15- 12/15								
Revenue Requirement								
200 Depreciation/Amortization	0	0	0	n/a		0	0	0
205 Expense Less Dep & Amor	0	0	0	n/a	, .	0	0	n/a
210 Taxes Less FIT	0	0	0	n/a		0	0	n/a
215 Return	0	n/a		n/a	, .	0	n/a	n/a
220 FIT	0	n/a		n/a		0	n/a	n/a
225 Uncol., IDC & Other Adj.	0	n/a		n/a		0	n/a	n/a
230 Revenue Requirement	0	n/a		n/a	, .	0	n/a	n/a
235 Access Service Revenue	0	n/a		n/a		n/a	n/a	n/a
Rate Base								
240 Telephone Plant in Service	0	0	0	n/a		0	0	0
245 Rate Base Adjustments	0	n/a		n/a	, .	0	n/a	n/a
250 Depreciation Reserves	0	0	0	n/a		0	0	0
255 Accum Deferred Income Ta	0	0	0	n/a		0	0	0
260 Average Rate Base	0	n/a	0	n/a	n/a	0	n/a	n/a

MAG-1

6/xx/2019 Filing Date:

Filing Entity: **Telephone Company**

0 **Transmittal Number:** COSA: 0

Access Element	Interstate Revenue Requirement Prior to MAG- Related Adjustments	Frozen Line Port Transfer	Universal Service Fund Contributio n	Interstate Revenue Requirement Subject to TIC Re- allocation	Frozen TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
	(A)	(B) Note 1	(C) Note 2	(D) Cols. (A)+(B)+(C)	(E) Note 3	(F) Cols. (D)+(E)
Carrier Common Line	0			\$0		\$0
Special Access After Costs Moved to CBOL	0			<u>\$0</u>		\$0

Note 1: Enter an amount equal to the amounts on the most recently filed Form MAG-1.

Note 2: Projected Amount per Account 6540

Note 3: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

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REV-1

Any Filing Date Filing Date: Filing Entity: Transmittal Number: Any Company

COSA 0

Rate-of-Return TRP **Switched Access Revenue** Test Year 7/19-6/20

Common Line	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	0	0	n/a
180 Common Line Total	n/a	n/a	n/a	n/a	n/a	n/a	0	\$0

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REV-1

Filing Date: Any Filing Date
Filing Entity: Any Company

Transmittal Number: 0
COSA 0

Rate-of-Return TRP Switched Access Revenue Test Year 7/19-6/20

Special Voice Grade								
490 2-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
510 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
Special High Capacity								
540 High Capacity Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
550 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
560 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
580 Special Access After Costs Moved to CBOL Tota	n/a	n/a	n/a	n/a	n/a	n/a	0	\$0
590 Consumer Broadband -Only Loop	n/a	n/a	0.00	n/a	n/a	0	0	\$0

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. (G) equals Cols. (A x D) + (B x E) + (C x F).

REV-2

Filing Date: Any Filing Date
Plains Entitle
Any Company

Transmittal Numbeo

COSA 0

Rate-of-Return TRP Revenues Summary Test Year 7/19 to 6/20

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	0	0	0	0
110 Special Access After Costs Moved to CBOL	0	0	0	0
120 Consumer Broadband-Only Loop	0	0	0	0

Notes: Col. (A) = Cols. (B) + (C) + (D). If a particular category is inapplicable, then that category = 0.

RTE-1 Filing Date: **Any Filing Date** Filing Entity: **Any Company** Transmittal Numb€0 COSA 0

Rate-of-Return TRP Percent Change in **Historical Rate Levels**

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ige 14 of 19	7/1/2018 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2019 Rate (C)	% Change 7/1/2018 7/1/2019 (D)	% Change Current 7/1/2019 (E)
End User Common Line					
150 Multi-line Business (\$/Month)	0.00	0.00	0.00	0.00%	0.00%
160 Residential & Single Line Bus.	0.00	0.00	0.00	0.00%	0.00%
170 Consumer Broadband-Only Loop	0.00	0.00	0.00	0.00%	0.00%

RTE-2
Filing Date: Any Filing Date
Filing Entity: Any Company

Transmittal Number: 0 COSA 0

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Rate-of-Return Revenue Price-outs Using 2018 Demand

Switched Access	Revenue at 7/1/2018 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2019 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Common Line	0	0	0	0	0
130 Special Access After Costs Moved to CBOL	0	0	0	0	0
140 Consumer Broadband -Only Loop	0	0	0	0	0

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3

Filing Date: Any Filing Date Filing Entity: Any Company

Transmittal Number 0 COSA 0

Rate-of-Return TRP COSA's for which Rates are Averaged or Pooled

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Special Access After Costs Moved to CBOL (C)
100	(A)	(6)	(C)
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all COSA's for which rates are averages or pooled.

DMD-2

#REF! Any Filing Date

Filing Entity: Any Company

Transmittal Numb 0 COSA 0

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Rate-of-Return TRP Special Access Demand

	1/18-12/18 Channel Terminations (A)	1/18-12/18 Number of Circuits (B)	1/18-12/18 Interoffice Miles (C)	7/19 - 7/20 Channel Terminations (D)	7/19 - 7/20 Number of Circuits (E)	7/19 - 7/20 Interoffice Miles (F)
100 Metallic	0	0	(0	0	0
110 Telegraph	0	0	(0	0	0
120 VG less WATS	0	0	C	0	0	0
130 WATS	0	0	C	0	0	0
140 full-time Audio	0	0	C	0	0	0
150 High Capacity	0	0	C	0	0	0

DMD-3

Filing Date: Any Filing Date

Filing Entity: Any Company

Transmittal Numb 0 COSA 0

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Rate-of-Return TRP Common Line Revenue and Demand

	1/18-12/18 Historical Revenue (A)	1/18-12/18 Historical Lines (B)	7/19 - 7/20 Test Year Revenue (C)	7/19 - 7/20 Test Year Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

ERN-1 Rate-of-Return TRP Filing Date Rate-of-Return

Filing Entity: Any Company Summary

Transmittal Number 0
#REF! 0

Page 1 of 1

	2017/2018	2018	7/19 - 6/20 Test Year	
	FCC Monitoring	Calendar		
	Period	Year		
	(A)	(B)	(C)	
110 Carrier Common Line	0.00%	0.00%	0.00%	
120 Special Access After Costs Moved to CBOL	0.00%	0.00%	0.00%	
170 Consumer Broadband -Only Loop	n/a	0.00%	0.00%	